HB2 (Act 25) of the 2014 R.S. (Union)

Blue highlight: Indicates project with an IEB priority change

SBC = State Bond Commission P = Priority Means of Financing Explanation included at end of report

IEB = Interim Emergency Board

Last updated date: 3-19-15

3DC - State Bona Commission				P - PHOHLY	wieuns oj i ind	incing Explanatio	on included at end	и ој терот.											
Agency #	Agency Name	BDS#	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to P1 by IEB	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
	Office of State Parks		Lake D'Arbonne State Park - Event Facility, Planning and Construction	Union					560,000						3,440,000	3,440,000	3,440,000		4,000,000
	DOTD - Public Improvements		Lake D'Arbonne Alternative Spillway, Planning, Construction and Repairs	Lincoln, Union										1,250,000		1,250,000	1,250,000		1,250,000
	UNION LINCOLN WATER SUPPLY INITIATIVE		Development of Alternative Water Supply from Lake D'Arbonne for Lincoln and Union Parishes	LINCOLN, UNION					250,000	250,000									250,000
	West Sterlington Water System		Water Treatment System Renovation and Improvements, Planning and Construction	Union					20,000	20,000		295,000			295,000	295,000	295,000		315,000
	Union Parish Law Enforcement District		New Law Enforcement/Services/Train ing/ Emergency Shelter Complex, Planning and Construction (\$500,000 Local In-Kind Match; \$1,100,000 Federal Match)	Union	295,000	295,000													295,000
					\$295,000	\$295,000	\$0	\$0	\$830,000	\$270,000	\$0	\$295,000	\$0	\$1,250,000	\$3,735,000	\$4,985,000	\$4,985,000	\$0	\$6,110,000

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 14-15; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.